



**GOVERNMENT OF TELANGANA  
ABSTRACT**

Control of Expenditure with reference to Budget Provisions – On-line Budget Authorization and preparation of distribution statement by HODs –Instructions – Issued.

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**FINANCE (BG) DEPARTMENT**

G.O.MS.No.44

Dated:10-12-2014  
Read the following:

1. G.O.Ms.No.68, Fin.&Plg. (FW:BG) Dept., dt.27-03-1996, of Government of AP.
2. G.O.Ms.No.207, Fin.&Plg. (FW:BG) Dept., dt.17-12-1997, of Government of AP.
3. G.O.Ms.No.59, Fin.(BG) Dept., dt.30-03-2001, of Government of AP.
4. G.O.Ms.No.117, Fin.(BG.I) Dept., dt.21-05-2014, of Government of AP.
5. G.O.Ms.No.118, Fin.(BG.I) Dept., dt.21-05-2014 of Government of AP.
6. G.O.Ms.No.26, Finance (BG) Department, dated.22-08-2014.
7. G.O.Ms.No.32, Finance (BG) Department, dated 22-09-2014.
8. G.O.Ms.No.34, Finance (BG) Department, dated 01-10-2014.
9. G.O.Ms.No.12, Law (B) Department, dt.29-11-2014.
- 10.G.O.Ms.No.43, Finance (BG) Department, dt.29-11-2014.

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**ORDER:**

In the reference 10<sup>th</sup> read above, Telangana Appropriation Act,2014 relating to budget 2014-15 for the financial year has been communicated to all the Heads of Departments and the Departments of Secretariat.As the advance grant for a part of the financial year already been obtained from the Hon'ble Governor as per section 44 of A.P.Re-organization Act,2014 and communicated vide G.Os 4<sup>th</sup> and 7<sup>th</sup> read above, have been included in the Budget Estimates 2014-15 now sanctioned by the Legislature, all the Heads of Departments and other Drawing Officers are advised that the expenditure for the Financial Year that commenced from 02-06-2014 should now be regulated with reference to the provisions made in the Budget Estimates for 2014-15.

2. Government here by order that the following procedure shall be followed by the HODs/Chief Controlling Officers and the Director of Treasuries and Accounts/Director of Works Accounts in authorizing expenditure in the financial year 2014-15.

- I. The HODs/ Chief Controlling Officers of the respective departments shall prepare district as well as Headquarters Offices budget for all the sub-heads by distributing the appropriations up to a maximum of 70% of annual allocation for Non-BRO items under Non-Plan among the various subordinate offices after taking into consideration of the amounts already authorized.

- II. As far as Plan expenditure is concerned HoDs/CCOs may send necessary proposals to Finance Department for release of funds from the Department concerned. Regarding new plan schemes, Department may send proposals after obtaining administrative approvals from the competent authority as per rules in vogue.
- III. The HODs and Chief Controlling Officers shall enter the distribution statements Online in the DTA / DWA Portal as the case may be by 20th December, 2014 for enabling the DTA / DWA for issue of authorization and onward transmission to the concerned DTOs and JD(Works)/ PAOs(Works). However, one set of distribution statement shall be sent by the concerned HOD to the respective subordinate offices in hard copy in case there is no Online connectivity in their Unit offices.
- IV. The authorization statement at para 2 (I) above issued by the DTA/DWA through Online will be valid for the relevant period in the financial year.
- V. The DTA/DWA shall sign on each page of distribution statement authorized for expenditure and scan the same for onward transmission to their subordinates in the Districts for facilitating instantaneous communication. The DTOs/PAO, Hyd. / JD(Works) / PAOs(Works) in the districts shall take action based on the scanned copy of authorization issued by the DTA/DWA and authorize expenditure as per the distribution statement. They shall take a printout of such scanned authorization and keep the same for record and for post audit purpose at a later date.
- VI. The expenditure at any point of the financial year should, however, be regulated only on the basis of the authorized statements communicated by the DTA/DWA on half-yearly/ quarterly/ monthly cumulative basis as the case may be.
- VII. The HODs and Chief Controlling Officers are authorized to reallocate the amounts already authorized duly revising the earlier distribution statements. The DTA / DWA shall make available the Portal to the HODs for reallocation.
- VIII. The HODs/CCOs of the respective departments shall prepare distribution statements for the balance of 30% of provision pertaining to 4thquarter of the Financial Year and enter in the portal of DTA/DWA as the case may be in the month of January, 2015.
- IX. The DTA/DWA are requested to authorize balance available as per by Finance Department and also after utilizing 90% of the provision already authorized.
- X. Any additional funds over and above the budget provisions, sanctioned in relaxation of treasury control orders, shall require authorization from DTA/DWA for drawl of amount on the above manner. All proposals for additional funds released must be accompanied by distribution statements in future.
- XI. The HoDs/CCOs are directed not to re-appropriate any funds allocated to new schemes without prior permission of Government
- XII. The same procedure of authorizing and approving of the distribution statements submitted by the District Heads of various Departments will be followed by the D.T.Os/ JD (Works)/PAOs (Works). The District

Heads are permitted to distribute the amount further between their subordinate offices and DTOs/ JD(Works)/PAOs have to issue authorization.

XIII. The above instructions/directions are subject to Ways and Means instructions that may be issued from time to time by the Government.

3. The above order is available on '<http://goir.telangana.gov.in/>'

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**V. NAGI REDDY**  
**PRINCIPAL SECRETARY TO GOVERNMENT**

To

All the Departments of Secretariat

All Heads of Departments

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Director of Works Accounts, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Dy. Directors/District Treasury Officers in the State.

The Director (IT), Finance Department.

Copy to:

The Accountant General, TELANGANA., Hyderabad.

The Managing Director, TSGENCO / TSTRANSCO, Hyderabad

The Registrar General, High Court of Judicature at Hyderabad.

All Sections in Finance Department.

All Officers in Finance Department.

P.S to PFS, Spl. Secy.(IF) /Secretary (Finance)

SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER.